EXHIBIT 3

			FLAMBEAU STATEMENT	INC OF ACCOUNT									
	DELPI	DELPHI					** Please	Remit To **					
							PLAMBEAU INC NW 5581 P O BOX 1450						
INV NUM 841159		SID NUM 0256660	PACK SLIP/BOL 250845	INV DATE D	UE DATE 10-Oct-05	PO NUMBER CN 45911	Delphi PO# CN 45911		Claim Amot \$ 249.10	Cure Amnt	Total by PO \$ 249.10	Last Ship date	Program
834623 834249 835137		5557290 5976310 6016020		14-Sep-05 14-Sep-05	24-Sep-05 24-Sep-05	LPS92725 LPS95192	D0450125042 D0450126002		\$ 3,400.00 \$ 6,821.00	\$ 3,400.00 \$ 6,821.00	\$ 3,400.00 \$ 8,621.00		W Car Rodinan
834709 834706		6072670 6073570		15-Sep-05 14-Sep-05 14-Sep-05	25-Sep-05 24-Sep-05 24-Sep-05	LPS90009 LPS97028 LPS97029	D0450126921 D0450126954 D0450126955		\$ 50,945.00 \$ 2,400.00 \$ 12,500.00	\$ 2,400.00			W Car W Car W Car
831498 832040 833676		506387495 506387496 506387499		7-5ap-05 6-5ap-05	7-Nov-05 7-Nov-05 23-Sep-05	WT100836 WT100836 WT100636	D0550035284 D0550035284 D0550035284		\$ 3,263.31 \$ 2,006.47	\$ 3,283.31 \$ 2,008.47			W-Car GMX 367/365 W-Car GMX 367/365
834198 835980		506387500 506387503	249106 249502	14-Sep-05 19-Sep-05	24-Sep-05 19-Sep-05	WT100836 WT100836	00550035284 00550035284		\$ 3,263.31 \$ 3,263.31 \$ 339.23				W-Car GMX 367/365 W-Car GMX 367/365 W-Car GMX 367/365
838648 840954 840559		506387504 506387514 506387513		20-Sep-05 30-Sep-05 29-Sep-05	30-Sep-05 10-Oct-05 9-Oct-05	WT100836 WT100836 WT100836	D0550035284 D0550035284 D0550036284		\$ 339.23 \$ 358.07 \$ 358.07				W-Car GMX 367/361 W-Car GMX 367/361
826568 826568		506387486 506387487	247049 247136	23-Aug-05 24-Aug-05	22-Oct-05 23-Oct-05	WT100836 WT100836	D0550035284 D0550035284		\$ 216.11 \$ 216.11	\$ 216.11 \$ 216.11			W-Car GMX 367/36: W-Car GMX 367/36: W-Car GMX 367/36:
828498 827209 827859		506387490 506387488 506387469	247546 247292 247420	29-Aug-05 25-Aug-05 28-Aug-05	28-Oct-05 24-Oct-05 25-Oct-05	WT100836 WT100836 WT100836	D0550035284 D0550035284 D0650035284		\$ 218,11 \$ 216,11 \$ 216,11	\$ 216.11 \$ 216.11 \$ 216.11			W-Car GMX 367/368 W-Car GMX 367/368 W-Car GMX 367/368
829376 828953		506387492 506387491	247827 247616	31-Aug-05 30-Aug-05	30-Oct-05 29-Oct-05	WT100836 WT100836	D0550035254 D0550035284		\$ 210.11 \$ 216.11	\$ 218.11 \$ 216.11			W-Car GMX 367/36 W-Car GMX 367/36
831027 833184		506387493 506387494 506387498	248018 248247 248856	1-Sep-05 6-Sep-05 12-Sep-05	31-Oct-05 5-Nov-05 11-Nov-05	WT100836 WT100836 WT100836	D0550635284 D0550635284 D0550635284		\$ 3,100.90 \$ 3,100.90 \$ 3,283.31	\$ 3,100.90 \$ 3,100.90 \$ 3,283.31			W-Car GMX 367/365 W-Car GMX 367/365 W-Car GMX 367/365
835455 8354913		506387497 506387502 506387501		9-Sep-05 16-Sep-05	6-Nov-05 26-Sep-05	WT100836 WT100836	D0550035284 D0550035284		\$ 3,263.31 \$ 339.23	\$ 3,283.31 \$ 339.23			W-Car GMX 367/365 W-Car GMX 367/365
837372 837372		506387506 506387505	249805	15-Sep-05 21-Sep-05 20-Sep-05	25-Sep-05 31-Sep-05 30-Sep-05	WT100836 WT100836 WT100836	D0550035284 D0550035284 D0550035284		\$ 3,263.31 \$ 339.23 \$ 150.77	\$ 3,283.31 \$ 339.23 \$ 150.77			W-Car GMX 367/365 W-Car GMX 367/365 W-Car GMX 367/365
837943 839084		506387508 506387507 506387510	250081 249934 250253	22-Sep-05 22-Sep-05 26-Sep-05	2-0ct-05 2-0ct-05 6-0ct-05	W7100836 W7100836 W7100836	D0550035284 D0550035284 D0550035284		\$ 56.54 \$ 339.23 \$ 339.23	\$ 58.54 \$ 339.23 \$ 339.23			W-Car GMX 367/365 W-Car GMX 367/365
839511 536524		506387511 506387509	250425 250111	27-Sep-05 23-Sep-05	7-Oct-05 3-Oct-05	WT100636 WT100636	D0550035284 D0550035284		339.23 358.07	\$ 339.23 \$ 358.07			W-Car GMX 367/365 W-Car GMX 367/365 W-Car GMX 367/365
839084 841545 841809		506387512 506367515 506387516	250543 250958 251178	28-Sep-05 3-Oct-05 4-Oct-05	8-Oct-05 13-Oct-05 14-Oct-05	WT100836 WT100836 WT100838	D0550035284 D0550035284 D0550035284		339.23 3,465.71 3,283.31	\$ 339.23 \$ 3,465.71 \$ 3,283.31			W-Car GMX 367/365 W-Car GMX 367/365 W-Car GMX 367/365
842348 842846 859155		506387517 506387518	251289 251419 o resin increase	5-Oct-05 6-Oct-05	15-Oct-05 16-Oct-05	WT100836 WT100836	D0550035264 D0550035284		3,648.12 3,283.31	\$ 3,648.12 \$ 3,283.31			W-Car GMX 367/365 W-Car GMX 367/365
859157 859167		loly retro resin luguet retro res	increase in increase				D0550035284 D0550035284 D0550035284			\$ 13,818.91 \$ 2,025.51 \$ 3,025.51	5 46,968.64	24-Oct-0	W-Car GMX 367/365 W-Car GMX 367/365 6 W-Car GMX 367/365
834397 834399 834898		506391474 506391475 506391478	248018 248247 248856	1-Sep-05 6-Sep-05 12-Sep-05	31-Oct-05 5-Nov-05 11-Nov-05	WT100347 WT100347 WT100347	D0550035288 D0550035288 D0550035288		5 698.04 5 698.04 5 698.04				W-Car GMX 365 W-Car GMX 365
834899 834900		506391479 506391480	248989 249106	13-Sep-05 14-Sep-05	23-Sep-05 24-Sep-05	WT100347 WT100347	D0550035288 D0550035288		598.04 598.04	\$ 698.04 \$ 698.04			W-Car GMX 365 W-Car GMX 365 W-Car GMX 385
634913 834914 834915		506391481 506391494 506391495	248222 250958 251176	15-Sep-05 3-Oct-05 4-Oct-05	25-Sep-05 13-Oct-05 14-Oct-05	WT100347 WT100347 WT100347	D0550035288 D0550035288 D0550035268		930.72 096.04 465.36	\$ 930.72 \$ 698,04 \$ 485.36			W-Car GMX 365 W-Car GMX 365
834918 834917		506391496 506391497	251289 251419	5-Oct-05 6-Oct-05	15-Oct-05 16-Oct-05	WT100347 WT100347	D0550035288 D0550035288		465.36 465.36	465.36 465.36			W-Car GMX 365 W-Car GMX 365 W-Car GMX 365
835137 835181 5193		506391476 506391477 506388514	248526 248578 251419	7-Sep-05 9-Sep-05 6-Oct-05	6-Nov-05 8-Nov-05 16-Oct-05	WT100347 WT100347 WT100492	D0550035288 D0550035288 D0550035285		698.04 698.04 2.678.06	5 698.04	\$ 7,911:12	19-Jan-0	W-Car GMX 365 5 W-Car GMX 365 W-CAR GMX 367/365
534918 534919 534947		506388468 506388469 506386490	248018 248247	1-Sep-05 6-Sep-05	31-Oct-05 5-Nov-05	WT100492 WT100492	D0550035285 D0550035285		1,460.76 2,434.60	1,460.76 2,434.00			W-CAR GMX 367/365 W-CAR GMX 367/365
834948 834949		506388491 506388492	248526 248558 248678	7-Sep-05 5-Sep-05 9-Sep-05	6-Nov-05 7-Nov-05 8-Nov-05	WT100492 WT100492 WT100492	D0550035285 D0550035285 D0550035285		2,678.06 243.46 2,678.06	2,678.06 243.46 2.578.06			W-CAR GMX 367/368 W-CAR GMX 367/368 W-CAR GMX 367/368
534950 534951 534952		506388493 506388494 506388495	248856 248969 249106	12-Sep-05 13-Sep-05	11-Nov-05 23-Sap-05	WT100492 WT100492	D0550035285 D0550035285		2,434.60 2.678.06	2,434.00 2,678.06			W-CAR GMX 367/365 W-CAR GMX 367/365
834953 835080		508388498 508388497	249222 249352	14-Sep-05 15-Sep-05 15-Sep-05	24-Sep-05 25-Sep-05 25-Sep-05	WT100492 WT100492 WT100492	D0550035285 D0550035285 D0550035285		2,676.06 1 2,434.60 1 243.46 1	2,678.06 2,434.60 243.46			W-CAR GMX 367/365 W-CAR GMX 367/365 W-CAR GMX 367/365
835081 835084 835085		506388511 506388512 506388513	250958 251178 251289	3-Oct-05 4-Oct-05 5-Oct-05	13-Oct-05 14-Oct-05 15-Oct-05	WT100492 WT100492 WT100492	D0550035285 D0550035285 D0550035285	5	2,673,06 1 2,578,06 1 2,191,14 1	2,675.06 2,678.06 2,191.14	\$ 30,189.04	77.00.00	W-CAR GMX 367/365 W-CAR GMX 367/365 W-CAR GMX 367/365
108375 779046		5084630 5084630	242851 235382	27-Jun-05 29-Mar-05	26-Aug-05 28-May-05	D0550036614 D0550036614	D0550038814 D0550038614	1	754.24 1 603.39 1	754.24 603.39	¥ 30,159.04	24-001-0	GMT395 GMT355
779468 779479 780369		5084830 5084830 5084630	235508 235510 235723	30-Mar-05 30-Mar-05 1-Apr-05	29-May-05 29-May-05 31-May-05	D0550036614 D0550038814 D0550036814	D0550036614 D0550036614 D0550036614	3	2,036.45 1 377.12 1 2,111.87 1	377.12			GMT355 GMT355 GMT355
782403 788595 789138		5084630 5084630 5084630	236381 238093 238185	6-Apr-05 28-Apr-05	7-Jun-05 27-Jun-05	D0550036614 D0550036614	D0550036614 D0550036614	3	75.42 1 754.24 1	75.42 754.24			GMT355 GMT355
789141 798725		5084630 5084630	235187 240186	29-Apr-05 29-Apr-05 24-May-05	28-Jun-05 28-Jun-05 23-Jul-05	D0550036614 D0550036614 D0550036614	D0550036614 D0550036614 D0550036614	5	1,563.90 5 377.12 3 226.27 1	1,583.90 377.12 226.27			GMT355 GMT355 GMT358
310066 317194 117194	-	5084630 5084630 shibit E	243180 244643 244643	1-Jul-05 27-Jul-05	30-Aug-05 25-Sep-05	D0550036614 D0550036614	D0550036614 D0550036614	5	1,734.75 1 676.81 1	1,734.75 678.81 (678.81)			GMT355 GMT355 GMT355
120601 121062		5084630 5084630	245625 245733	8-Aug-05 9-Aug-05	7-Oct-05 8-Oct-05	D0550036614 D0550036614	D0550036614 D0550036614	5	829.60 \$ 754.24 \$				GMT355 GMT355 GMT355
121771 121972 122509		5084630 5084630 5084630	245943 246011 246150	10-Aug-05 11-Aug-05 12-Aug-05	9-Oct-05 10-Oct-05 11-Oct-05	D0550036614 D0550036614 D0550036614	D0550036614 D0550036614 D0550036614	5	829 96 3 678 82 3 829 66 3	829.66 676.62 829.66			GMT355 GMT355 GMT355
128397 128401		5084630 5084630	247661 247660	29-Aug-05 29-Aug-05	28-Oct-05 28-Oct-05	D0550036614 D0550036614	D0550036614 D0550036614	\$	1,055 94 \$ 1,508 48 \$	1,055.94 1,506.48			GMT355 GMT355
128811 129286 129599		5084630 5084630 5084630	247796 247937 247986	30-Aug-05 31-Aug-05 31-Aug-05	29-Oct-05 30-Oct-05 30-Oct-05	D0550036614 D0550036614 D0550036614	D0550036614 D0550036614 D0550036614	5 5	1,583.90 \$ 980.51 \$ 1,583.90 \$	1,583.90 980.51 1,583.90			GMT355 GMT355 GMT355
29737 29740 30358		5084630 5084630	248026 248027	1-Sep-05 1-Sep-05	31-Oct-05	D0550036814 D0550036814	D0550036814 D0550036614	5	452 54 \$ 678.82 \$	452 54 678 82			GMT355 GMT355
30360 30540		5084630 5084630 5084630	248177 248185 248232	2-Sep-05 2-Sep-05 2-Sep-05	1-Nov-05 1-Nov-05 1-Nov-05	D0550038814 D0550038814 D0550038814	D0550036814 D0550036814 D0550036614	5 5	754.24 8 603.39 8 452.54 8	754 24 603 39 452 54			GMT355 GMT355 GMT355
30543 35891 36434		5084630 5084630 5084530	248234 249630 249709	2-Sep-05 19-Sep-05 19-Sep-05	1-Nov-05 19-Sep-05 19-Sep-05	D0550036614 D0550036614 D0550036614	D0550038614 D0550036614 D0550038614	5	452.54 \$ 980.51 \$	452.54 980.51			GMT355 GMT355
36434 3643?		5084630 5084630	251709 249711	7-Oct-05 19-Sep-05	17-Oct-05 19-Sep-05	D0550036614 D0550036614	D0550036614 00550036614	\$ \$	905.09 \$ 452.54 \$ 527.97 \$	905:09 452:54 527:97			GMT355 GMT355 GMT355
36543 37269 37274		5084630 5084630	249767 249892 249894	20-Sep-05 21-Sep-05 21-Sep-06	30-Sep-05 31-Sep-05 31-Sep-05	D0550038614 D0550038814 D0550036614	D0550036614 D0550036614 D0550036014	5	1,583.90 S 452.54 S 829.66 S	1,583,90 452,54 829,66			GMT355 GMT355 GMT355
37653 37844 38347		5064630 5064630	249969 250041	21-Sep-05 22-Sep-05	31-5ep-05 2-0is-05	D0550038814 D0550038614	D0550036614 D0550036614	5	1,357 63 \$	1,357.63			GMT355 GMT355
36844 36846		5084630 5064630 5064830	250309 250311	23-Sep-05 23-Sep-05 23-Sep-05	3-00-05 3-00-05 3-00-05	D0550038614 D0550038614 D0550036614	D0550036614 D0550036614 D0550036614	\$ \$	1,433.06 \$ 1,131.36 \$ 678.62 \$	1,433.06 1,131.36 678.82			GMT355 GMT355 GMT355
41273 41276 41281		5084830 5084830 5084630	251048 251049 251053	1-0ct-05 1-0ct-05	11-Oct-05 11-Oct-05	D0550036614 D0550036614	D0550036614	5	452.54 \$ 678.83 \$	452 54 678 52			GMT355 GMT355
41284 41808		5084830 5084830	251054 251210	1-Oct-05 1-Oct-05 3-Oct-05	11-Oct-05 11-Oct-05 13-Oct-05	D0550036614 D0550036614 D0550036614	D0550036614 D0550036614	5	676 82 \$ 1,055.94 \$ 527.97 \$	676.62 1,055.94 527.97			GMT355 GMT355 GMT355
41811 42213		5084830 5084630	251211 251321	3-Oct-05 4-Oct-05	13-Oct-05 14-Oct-05	D0550038614 D0550038614	D0550036614 D0550036614	5	829.66 S 829.66 S	629 66 829 66			GMT395 GMT355

			FLAMBEAU	INC										
			STATEMENT	OF ACCOUNT			™ Pleasa	Remit To *						
	DELPIC	DELPHI					FLAMBEAU INC							
							NW 5581 P O BOX 1450							
NV NUM	5		PACK SLIP/BOL		OUE DATE	PO NUMBER	Delphi PO#		Claim Amed	Cuta Amrit	Total by PO	Last Ship date	Deanston	
841159 842218 842664		5255860 5084630			10-Oct-05 14-Oct-05	CN 45911 D0550036614	CN 45911 D0550936614		\$ 249.10 \$ 1,433.08		\$ 249.10	Cast only date	Program GMT355	
342667 343203		5084630 5064630 5064630	251466 251468 251604	5-Oct-05	15-Oct-05 15-Oct-05	D0550038814 D0550036814	00550039614 00550036814		\$ 1,508.48 \$ 829.66	\$ 1,506.48			GMT355 GMT355	
943206 779488	12.	5064630 aturn Agreed	251605 251605 235508		16-Oct-05 16-Oct-06	D0550036614 D0550036614	D0550036614 D0550036614		\$ 829.66 \$ 1,508.48	\$ 1,508.48			GMT355 GMT355	
143655	100	5084630 532420240	251706		17-Oct-05	D0550036814	D0550038814 D0550038814		\$ 452.54		\$ 46,053.26	19-Dno-06	GMT355 GMT355	
121194 105949		532419269 532419245	245743 242380		18-Sep-05 8-Oct-05 20-Aug-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362		\$ 74.97 \$ 32.13	\$ 74.97 \$ 32.13			W-CAR 2 W-CAR 2	210/230
906129 906589		532420231 532419246	242451 242495	21-Jun-05 22-Jun-05	20-Aug-05 21-Aug-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362 D0550037362		\$ 214.20 \$ 42.84 \$ 117.61	\$ 42,84			W-CAR 2	210/230
106571 106833		532420232 532419247	242496 242573	22-Jun-05	21-Aug-05 22-Aug-05	X0000KMD	D0550037362 D0550037362		\$ 96.39 \$ 117.81	\$ 117.81 \$ 96.39 \$ 117.81			W-CAR 2 W-CAR 2	10/230
106837 107429		532420233 532419248	242574 242666	23-Jun-05 24-Jun-05	22-Aug-05 23-Aug-05	0NJ3000X	D0550037362 D0550037362		\$ 64.25 5 139.23	\$ 64.26 \$ 139.23			W-CAR 2 W-CAR 2	10/230
107461 108472 108474		532420234 532419249	242719 242830	27-Jun-05	23-Aug-05 26-Aug-05	X0000EVN0	D0550037382 D0550037382		\$ 64.26 \$ 117.81				W-CAR 2 W-GAR 2	10/230
106923 108929		532420235 532419250 532420236	242831 242905	27-Jun-05 28-Jun-05	26-Aug-05 27-Aug-05	0NJ3000X	D0550037382 D0550037382		\$ 53.55 \$ 107.10	\$ 53.55			W-CAR 2 W-CAR 2	10/230
09431 09830		532419251 532419252	242908 243017 243115	28-Jun-05 29-Jun-05	27-Aug-05 28-Aug-05	X000EFN0	D0550037382 D0550037382		\$ 53.55 \$ 117.81	\$ 53.55 \$ 117.81			W-CAR 2 W-CAR 2	10/230
09535 14324		532420237 532420238	243117 243117 243955	30-Jun-05 30-Jun-05 16-Jul-05	29-Aug-05 29-Aug-05 18-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362 D0550037362		\$ 139.23 \$ 107.10	\$ 139.23 \$ 107.10			W-CAR 2 W-CAR 2	10/230
14333 14519		532419253 532419254	243953 244039	18-Jul-05 19-Jul-05	16-Sep-05 17-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362 D0550037362		\$ 85.68 \$ 126.52 \$ 117.61	\$ 85.68 \$ 126.52			W-CAR 2 W-CAR 2	10/230
14568 14855		532420230 532419255	244041 244120	19-Jul-05 20-Jul-05	17-Sep-05 18-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362		\$ 117.81 \$ 85.68 \$ 107.10	\$ 117.81 \$ 85.68 \$ 107.10			W-CAR I W-CAR 2	10/230
15273 15337		532419256 532420241	244198 244201	21-Jul-05 21-Jul-05	19-Sep-05 19-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362 D0550037362		\$ 107.10 \$ 117.81 \$ 64.28	\$ 107.10 \$ 117.81 \$ 64.26			W-CAR 2 W-CAR 2	10/230
15681 15846		532419267 532420242	244319 244321	22-Jul-05 22-Jul-05	20-Sep-05 20-Sep-05	0NJ3000X	D0550037362 D0550037362		\$ 139.23 \$ 117.61	\$ 139.23 \$ 117.81			W-CAR 2 W-CAR 2 W-CAR 2	10/230
16322 16490		532419258 532420243	244429 244430	25-Jul-05 25-Jul-05	23-Sep-05 23-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362		\$ 117.81 \$ 117.81	\$ 117.81 \$ 117.81			W-CAR 2 W-CAR 2	10/230
16737		532419259 532420244	244502 244503	26-Jul-05	24-Sep-05 24-Sep-05	00000X	D0550037362 D0550037362		\$ 117.81 \$ 96.39	\$ 117.61			W-CAR Z W-CAR 2	10/230
17119 17223 17534		532419260 532420245	244596 244599	27-Jul-05 27-Jul-05	25-Sep-05 25-Sep-05	0NJ3000X	D0550037362 D0550037362		\$ 117.81 \$ 107.10	\$ 117.81 \$ 107.10			W-CAR 2 W-CAR 2	10/230
17627 18033		532419261 532420246 532419262	244681 244682	28-Jul-05 28-Jul-05	26-Sep-05 26-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362		\$ 128.52 \$ 96.39	\$ 128.52 \$ 96.39			W-CAR 21 W-CAR 21	10/230
18266		532420247 532420248	244825 244826 244965	29-Jul-05 29-Jul-05 1-Aug-05	27-Sep-05 27-Sep-05 30-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0650037382		\$ 128.52 \$ 128.52	\$ 128.52 \$ 128.52			W-CAR 21 W-CAR 21	10/230
18700		532419263 532419264	244964 245097	1-Aug-05 2-Aug-05	30-Sep-05 1-Oct-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362			\$ 139.23 \$ 128.52			W-CAR 21 W-GAR 21	10/230
19063 19297		532420248 532419265	245096 245237	2-Aug-05 3-Aug-05	1-Oct-05 2-Oct-05	0433000X	D0550037362 D0550037362 D0550037362		\$ 128.52 \$ 128.52 \$ 107.10	\$ 126.52 \$ 128.52			W-CAR 21 W-CAR 21	10/230
9465 9958		532420250 532420251	245238 245319	3-Aug-05 4-Aug-05	2-Oct-05 3-Oct-05	0NJ3000K	D0550037362 D0550037362		\$ 128.52 \$ 126.52	\$ 107.10 \$ 128.52 \$ 128.52			W-CAR 21 W-CAR 21	0/230
10027		532419266 532419267	245318 245469	4-Aug-05 5-Aug-05	3-Oct-05 4-Oct-05	0NJ3000X	D0550037362 D0550037362		\$ 117.81 \$ 139.23	117.61			W-CAR 21 W-CAR 21 W-CAR 21	00230
10399 10730 10879		532420252 532419268	245470 245612	5-Aug-05 8-Aug-05	4-Oct-05 7-Oct-05	0M13000X	D0550037362 D0550037362		139.23				W-CAR 21 W-CAR 21	0/230
1431		532420253 532420254 532419270	245613 245744	8-Aug-05 9-Aug-05	7-Oct-05 8-Oct-05	0NJ3000X	D0550037362 D0550037362		\$ 149.94 \$ 96.39				W-CAR 21 W-CAR 21	0/230
1871		532420255 532420271	245883 245884 246001	10-Aug-05 10-Aug-05	9-Oct-05 9-Oct-05	X00005/N0	D0550037362 D0550037362	1	74.97 1 128.52 1	74.97 128.52			W CAR 21 W CAR 21	0/230
2368		532420256 532419272	246002 246136	11-Aug-05 11-Aug-05 12-Aug-05	10-0ct-05 10-0ct-05 11-0ct-05	0NJ3000X 0NJ3000X	D0560037362 D0560037362		96.39	139.23 96.39			W-CAR 21 W-CAR 21	0/230
2774 3230		532420257 532419273	246137 246281	12-Aug-05 15-Aug-05	11-Oct-05 14-Oct-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362 D0550037362		160.65	160.65			W-CAR 21 W-CAR 21	0/230
3367 3784		532420258 532419274	246282 246415	15-Aug-05 16-Aug-05	14-Oct-05 15-Oct-05	0NJ3000X GNJ3000X	D0550037362 D0550037362		149.94 1 139.23 1				W-CAR 21 W-CAR 21	0/230
3935 4283		532420259 532419275	246416 246570	16-Aug-05 17-Aug-05	15-Oct-05 16-Oct-05	0NJ3000X	D0550037362 D0550037362		149,94 1 139,23 1				W-CAR 21 W-CAR 21 W-CAR 21	0/230
4450 4707		532420260 532419276	246571 246700	17-Aug-05 18-Aug-05	16-Oct-05 17-Oct-05	X000CLN0 X000CLN0	D0550037362 D0550037362	1 1	160.65 I	160.65			W-CAR 21 W-CAR 21	0/230
4798 5205 5209		532420261 532419277 532419278	246701 246806	18-Aug-05 19-Aug-05	17-Oct-05 18-Oct-05	0NJ3000X 0NJ3000X	D0550037382 D0550037382	1 1	128.52 5 139.23 5	128.52 139.23			N-CAR 21 N-CAR 21	0/230
5320 5320 5558		532420262 532420263	246844 246807 246958	19-Aug-05 19-Aug-05	18-Oct-05 18-Oct-05	0NJ3000X	D0550037362 D0550037362	1 5	9.05 I	157.08			N CAR 21	0/200
5665 5133		532419279 532420264	248957 247090	22-Aug-05 22-Aug-05 23-Aug-05	21-Oct-05 21-Oct-05 22-Oct-05	X000ELNO	D0550037362 D0550037362	3	171.36 S	107.10			N-CAR 21 N-CAR 21	0/230
9263 9906		532419260 532420272	247089 247978	23-Aug-05 1-Sep-05	22-Oct-05 31-Oct-05	0NJ3090X 0NJ3090X 0NJ3090X	D0550037362 D0550037362 D0550037362	5	522.52 \$ 107.10 \$	107.10			N-CAR 21: N-CAR 21:	0/230
9990 7946		32419287 32420273	247977 248249	1-Sep-05 5-Sep-05	31-Oct-05 5-Nov-05	ONJ3000X ONJ3000X	D0550037362 D0550037362	5	4,473.36 \$ 3,578.69 \$ 4,771.58 \$	3,578.69			N-CAR 210 N-CAR 210	0/230
1037	5	32419266 32420274	248248 248417	6-Sep-05 7-Sep-05	5-Nov-05 6-Nov-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362	5	3,578.69 \$				V-CAR 210 V-CAR 210 V-CAR 210	0/230
529 2018	5	32419289 32420275	248414 248560	7-Sep-05 8-Sep-05	6-Nov-05 7-Nov-05	X000ELND X000ELND	D0550037362 D0550037362	\$	596,45 \$ 4,473,38 \$	596.45 4.473.36			V-CAR 210 V-CAR 210	0/230
2140	5	J2419290 J2420276	248563 248680	8-Sep-05 9-Sep-05	7-Nov-05 6-Nov-05	X0000FN0	D0550037362 D0550037362	5	3,280.46 \$ 4,175.14 \$				V CAR 210 V CAR 210	0/230
747 1145 1296		32419291 32420277 32419292	248799 248858	9-Sap-05 12-Sap-05	8-Nov-05 11-Nov-35	0M13000X	D0550037362 D0550037362	S	4,586.02 \$ 4,771.58 \$	4,586.02 4,771.58		No.	V-CAR 210 V-CAR 210	W230
673 1772	5	32419292 32420278 32419293	245557 245978 248977	13-Sep-05 13-Sep-05 13-Sep-06	11-Nov-05 21-Sep-05 23-Sep-06	0NJ3000X	D0550037362 D0550037362	\$	3,576.69 \$ 3,676.91 \$	3,578.09 3,576.91		y V	V-CAR 210 V-CAR 210	3/230 3/230
1247	- 5	32420279 32420279 32419294	249111 249110	13-Sep-05 14-Sep-05 14-Sep-05	23-Sep-05 24-Sep-05 24-Sep-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362	\$ 3	4,175.14 \$ 4,473.36 \$	4,175.14 4,473.36		2	V-CAR 210 V-CAR 210	7230 7230
900 -	5	32420280 32419295	249224 249223	15-Sep-05 15-Sep-05	25-Sep-05 25-Sep-05 25-Sep-05	ONJ3000X ONJ3000X	D0550037362 D0550037362 D0550037362	5	3,578.69 \$ 4,175.14 \$	3,578.89 4,175.14		V	V-CAR 210 V-CAR 210	7230 7230
467 631	5.5	32429294 32419308	250989 251071	3-Oct-05 3-Oct-05	13-Oct-05 13-Oct-05	0NJ3000X 0NJ3000X	D0550037362 D0550037362 D0550037362	5	3,876.91 \$ 5,666.26 \$ 3,578.69 \$	3,876.91 5,666.26		V	CAR 210	7230
859 016	5.	32420295 32419309	251164 251263	4-Oct-05 4-Oct-05	14-Oct-05 14-Oct-05	X000CLN0	D0550037362 D0550037362 D0550037362	5	3,578.69 \$ 4,473.36 \$ 3,678.69 \$	3.578.69 4,473.38 3.578.69			CAR 210	V230
359 452	5.	12429296 32419310	251291 251290	5-Oct-05 5-Oct-05	15-Oct-05 15-Oct-05	0NJ3000X	D0550037362 D0550037362	\$	3,578.69 \$ 4,771.58 \$ 3,578.69 \$	2.578.69 4,771.58 3,578.69		V	CAR 210	V230
315 946		32419311	251514 251518	6-Oct-05 6-Oct-05	16-Oct-05 16-Oct-05	0NJ3000X	D0550037362 D0550037362	3 5	3,578 89 S 3,224 88 S	3,578.69 3,578.69 3,224.88		TV	CAR 210	V230
230 155			246281 o resin increase				D0550037362	-	\$	(256.03) 46,496.27		V	CAR 210 CAR 210 CAR 210	1/230
157 167 914	Augu	05 retro resimi at 05 retro res	sin increase	100			D0550037362 D0550037362		5	7,960.68 11,366.41 \$	176,718.43		CAR 210	1230
914 030 501	- 50	06394486 06394487	248018 248247	1-Sep-05 6-Sep-05	31-Oct-05 5-Nov-05	WT100806 WT100806	D0550037559 D0550037559	\$ 5	836.63 \$ 636.63 \$	836.83 836.83	an discount in	V	CAR GM	X 367
901 042 569	- 50	06394485 06394489 06394490	248526 248558 248678	7-Sap-05 8-Sap-05	6-Nov-05 7-Nov-05	WT100806 WT100806	D0550037559 D0550037569	\$	1,046,04 \$ 523,02 \$	1.046.04 523.02			CAR GM.	X 367
187 579	54	06394491 06394492	248678 248656 248969	9-Sep-05 12-Sep-05 (3-Sep-05	8-Nov-05 11-Nov-05 73-Sep-25	WT109806 WT109806	D0550037559 D0550037559	3 5	1,046.04 \$ 941.44 \$	1,046.04 941.44		, v	CAR GM:	X 387 X 367
199		00394493	249106	14-54p-05	23-Sep-05 24-Sep-05	WT100806 WT100806	D0550037559 D0550037559	S 5	941.44 \$ 1,046.04 \$	941.44 1,046.04		. V	CAR GM	X 367

			FLAMREAU										
			STATEMENT	OF ACCOUNT			22.50						
	DELPI	DELPHI					** Plaase	Remit To **					
							FLAMBEAU INC NW 5581						
							P O BOX 1450						
INV NOM 841158		SID NUM 6258860	PACK SLIP/BOL 250845	INV DATE 30-Sep-05	OUE DATE 10-Oct-05	PO NUMBER CN 45911	Delphi PO# CN 45911		Claim Amel	Cure Amnt	Yotal by PO	Last Ship date	Program
834916 834948		506394494 506394495	249222 249352	15-Sep-05 15-Sep-05	25-Sep-05	WT100606 WT100606	00550037559 D0550037559		\$ 249.10 \$ 941.44 \$ 627.62	\$ 941,44 \$ 627.82	\$ 249.10		W-CAR GMX 367
841548 541859		506394508 506394509	251178	3-Dat-05 4-Dat-05	13-Oct-05	WT100806 WT100806	D0550037559 D0550037559		\$ 627.62 \$ 1,040.04	\$ 627.62 \$ 1,048.04			W-CAR GMX 367 W-CAR GMX 367 W-CAR GMX 367
842351 842849 829915		506394510 506394511	251410	5-Oct-05 8-Oct-05	16-Oct-05	WT100808 WT100806	D0550037559 D0550037559		\$ 627.62 \$ 627.62	\$ 627.62	\$ 11,715.64	24 Oct-06	W-CAR GMX 367 W-CAR GMX 367
831031 832043		529651216 529651216	248247	1-Sep-05 6-Sep-05	31-0::-05 5-Nov-05	WT101163 WT101163	D0550051962 D0550051962		\$ 653.36 \$ 663.36	\$ 653.36 \$ 653.36		65 946 99	W-CAR GMX 385 W-CAR GMX 365
932670 933188		529851217 529851218 529851219		8-Sep-05 9-Sep-05	7-Nov-05 8-Nov-05	WT101163 WT101163	D0550051962 D0550051962		\$ 653.36 \$ 653.36	\$ 653.36			W-CAR GMX 385 W-CAR GMX 365
333680 334200		529851220 529851221	248969	12-Sep-05 13-Sep-05 14-Sep-05	11-Nov-05 23-Sep-05 24-Sep-05	WT101163 WT101163 WT101163	D0550051962 D0550051962 D0550051962		\$ 653.36 \$ 671.15	\$ 653.36 \$ 671.15			W-CAR GMX 385 W-CAR GMX 385
334917 341549		529851222 529851235	249222 250958	15-Sep-05 3-Oct-05	25-Sap-05 13-Oct-05	WT101163 WT101163	D0550051962 D0550051962		\$ 653.36 \$ 653.36 \$ 1.088.94	\$ 653.36 \$ 653.38			W-CAR GMX 365 W-CAR GMX 365
41873 42352		529851238 529851237	251178	4-Oct-05 5-Oct-05	14-Oct-05 15-Oct-05	WT101163 WT101163	D0550051962 D0550051962		\$ 871.15 \$ 871.15	\$ 1,088.94 \$ 871.15 \$ 871.15			W-CAR GMX 385 W-CAR GMX 385
342850 32991d		529851238 557703233		6-Oct-05 1-Sep-05	16-Oct-05 31-Oct-05	WT101163 WT101923	D0550051962 D0550058467		\$ 871.15 \$ 845.88	\$ 871.15	\$ 9,147.08	24-Oct-06	W-CAR GMX 365 W-CAR GMX 365
31032 31502		557703234 557703235	248247 248526	5-5ep-05 7-Sep-05	5-Nov-05 6-Nov-05	WT101923 WT101923	D0550058467 D0550058467		\$ 645.88 \$ 845.88	\$ 845.88 \$ 645.88			W-CAR GMX 365/36 W-CAR GMX 365/36 W-CAR GMX 365/36
32044		557703236 557703237	248558 248678	8-Sep-05 9-Sep-05	7-Nov-05 8-Nov-05	WT101923 WT101923	D0550058467 D0550058467		\$ 211.47 \$ 634.41	\$ 211,47 \$ 634,41			W-CAR GMX 365/36 W-CAR GMX 365/36
33189 33681 34201		557703238 557703239	248856 248969	12-Sep-05 13-Sep-05	11-Nov-05 23-Sep-05	WT101923 WT101923	D0550058467 D0550058467		\$ 845.68 \$ 634.41	\$ 845.88 \$ 634.41			W-CAR GMX 365/36 W-CAR GMX 365/36
34918 34949		557703240 557703241 557703242	249106 249222 249352	14-Sep-05 15-Sep-05	24-Sep-05 25-Sep-05	WT101923 WT101923	D0550058467 D0550058467		\$ 634.41 \$ 845.08	\$ 634,41 \$ 645.88			W-CAR GMX 385/36 W-CAR GMX 385/36
41550		557703255 557703256	249352 250958 251178	15-Sep-05 3-Oct-05 4-Oct-05	25-Sep-05 13-Oct-05 14-Oct-05	WT101923 WT101923	D0550058467 D0550058467		\$ 422.94 \$ 634.41	\$ 422.94 \$ 634.41			W-CAR GMX 365/36 W-CAR GMX 365/36
42353 42851		557703257 557703258	251289 251419	5-Oct-05 6-Oct-05	15-Oct-05 16-Oct-05	WT101923 WT101923 WT101923	D0550058467 D0550058467		\$ 634.41 \$ 634.41	\$ 634.41 \$ 634.41			W-CAR GMX 365/36 W-CAR GMX 365/36
24203 24203	E	560656214 xhibit E	246552 246552	17-Aug-05	18-Oct-05	WT101972	00550058467 00550058750		\$ 634.41 \$ 2,653.74	\$ 634,41 \$ 2,653,74 \$ (2,653,74)	\$ 9,304.68		W-CAR GMX 365/36 W-CAR GMX 365/36
29917 31033		500856221 500656221	248018 248247	1-Sep-05 6-Sep-05	31-Oct-05 5-Nov-05	WT101972 WT101972	D0550058750 D0550058750		\$ 3,089.30 \$ 3,089.30	5 3,089.30			W-CAR GMX 365/36. W-CAR GMX 365/36
31503 32045		560656228 560856229	248526 248558	7-Sep-05 8-Sep-05	6-Nov-05 7-Nov-05	WT101972 WT101972	D0550056750 D0550058750		3,195.63	\$ 3,195.83 \$ 1,917.50			W-CAR GMX 365/367 W-CAR GMX 365/367 W-CAR GMX 365/367
32672 33190		560856230 560656231	248856 248856	9-5ep-05 12-Sep-05	8-Nov-05	WT101972 WT101972	D0550058750 D0550058750		5 5,195.83	\$ 3,195.83 \$ 3,195.83			W-CAR GMX 365/367 W-CAR GMX 365/367
33682 34202 34919		560856232 560656233	248969 249108	13-Sep-05 14-Sep-05	23-Sep-05 24-Sep-05	WT101972 WT101972	D0550058750 D0550058750		3,195.83 3,195.83	3,195.83			W-CAR GMX 365/361 W-CAR GMX 365/361
34950 37376		560656234 560658235 560856240	249222 249352	15-Sep-05 15-Sep-05	25-Sep-05 25-Sep-05	WT101972 WT101972	D0550058750 D0550058750		3,195.83	\$ 319.58			W-CAR GMX 365/367 W-CAR GMX 365/367
41551 41875		560856250 560856251	249815 250958 251178	21-Sep-05 3-Oct-05 4-Oct-05	31-Sep-05 13-Oct-05 14-Oct-05	WT101972 WT101972	D0550058750 D0550058750		3,302.36	\$ 1.08 \$ 3,302.36			W-CAR GMX 365/367 W-CAR GMX 365/367
\$2354 \$2652		560656252 560656253	251289 251419	5-Oct-05 8-Oct-05	15-Oct-05 16-Oct-05	WT101972 WT101972 WT101972	D0550058750 D0550058750 D0550058750		3,195.83 3,621.94				W-CAR GMX 365/367 W-CAR GMX 365/367
95980 96676		561046163 561046164	242418 242588	21-Jun-05 23-Jun-05	20-Aug-05 22-Aug-05	WT102051 WT102051	D0550058785 D0550058785		3,40f.88 26.40 52.80	3,408.88 26.40 52.60	\$ 41,120.75	1	W CAR GMX 365/367 W-CAR GMX 365
08901 19832		561046165 561046166	242949 243122	28-Jun-05 30-Jun-05	27-Aug-05 29-Aug-05	WT102051 WT102051	D0550058785 D0550058785		33.00 66.00	33.00			W-CAR GMX 365 W-CAR GMX 365
4610 4610	6	561046167 xt4bit E	244068 244068	19-Jul-05	17-Sep-05	WT102051	D0550058785	5		33.00 (33.00)			N-CAR GMX 365 N-CAR GMX 365 N-CAR GMX 365
5156 5155 9155	V.	561046168 ar - June 05 re	244156 tro rasin increase	21-Jui-05	19-Sep-05	WT102051	D0550058785 D0550058785	1	0.60	6.50 1.378.85	\$ 1,583.65		N-CAR GMX 365 N-CAR GMX 365
4611 4611		572419114 shibit E	244068 244068	19-Jul-05	17-Sep-05	WT102950 WT101973	D0550058783 D0550059100	5	3.48	1381 16 3.48			V-CAR GMX 365 V-CAR GMX 365
5157 5152		572419115 shibit E	244156 244156	21-Jul-05	19-Sep-05	WT101973	00550059100	- 3	24.36	(3.46)			V CAR GMX 365 V CAR GMX 365
6674 6674		572419116 shibit E	244527 244527	26-Jul-05	24-Sep-05	WT101973	D0550059100	1	73.08	(24.36) 73.08 (73.08)		l V	V-CAR GMX 365 V-CAR GMX 365
9208 9208		572419117 Inbit E	245161 245161	3-Aug-05	2-Oct-05	WT101973	D0559059100		13.92	13.92		Į.	V-CAR GMX 365 V-CAR GMX 365 V-CAR GMX 365
9710 9710	Ex	572419118 shibit E	245363 245363	4-Aug-05	3-Oct-05	WT101973	D0550059100	5	13.92			V	V CAR GMX 365 V CAR GMX 365
1188 1188 2210	Ex	572419119 dvbit E 572419120	245724 245724	9-Aug-05	8-Oct-05	WT101973	D0550059100	5	- 1	31.32 (31.32)		ý.	V-CAR GMX 365 V-CAR GMX 365
2210 9920	Ex	572419120 hibit E 572419124	246028 248018	11-Aug-05	10-Oct-05	WT101973	D0550059100	5	31.32 5	31.32 (31.32)			V CAR GMX 385 V CAR GMX 385
1036 3770		572419125 572419128	248382 248970	1-Sep-05 6-Sep-05 13-Sep-05	31-Oct-05 5-Nov-05 23-Sep-05	WT101973 WT101973 WT101973	D0550059100 D0550059100 D0550069100	3	482.74 S 362.05 S	482.74 362.05		V	V-CAR GMX 365 V-CAR GMX 365
4953 ** 1960 ***		572419127 572419131	249352 251179	15-Sep-06 4-Oct-05	25-Sep-05 14-Oct-05	WT101973 WT101973	D0550069100 D0550059100	5	1,930,94 1 1,206,84 1 1,327,52 5		F 310 00	, iv	V-CAR GMX 365 V-CAR GMX 365
9903 9998		56680948 56681247	248061 248060	1-Sep-05 1-Sep-05	31-Oct-05 31-Oct-05	0NJ3001G 0NJ3001G	D0550059605 D0550059605	5	1,916.98 \$ 479.16 \$	1,916.98	5,310.09		CAR GMX 365 CAR LS4
90			28 29	29-Aug-05 29-Aug-05	29-Oct-05 29-Oct-05	550071185 550071185	D0550071185 D0550071185	18	3,743.06 S 1,559.61 S	3,743.08	2,340.13	R	odman GMT 001 odman GMT 001
32 85 86			30 248803	5-Sep-05 9-Sep-05	1-Nov-05 8-Nov-05	550071185 550071185	D0550071185 D0550071185	\$ \$	4,900.75 \$ 1,117.44 \$	1,117.44		R	odman GMT 001 odman GMT 001
75 46			248780 248916	9-Sep-05 12-Sep-05	8-Nov-05 11-Nov-05	550071185 550071185	D0550071185 D0550071185	\$	1,247.69 \$ 3,743.00 \$	3,743.06		R	odman GMT 001 odman GMT 001
92			250378 250428 251100	26-Sep-05 26-Sep-05 3-Oct-05	6-Oct-05 6-Oct-05	550071185 550071185	D0550071185 D0550071185	5	3,743.06 \$ 2,183.45 \$	3.743.06 2.183.45			odman GMT 001 odman GMT 001
34			251425 251457	5-Oct-05 5-Oct-05	13-Oct-05 15-Oct-05 15-Oct-05	550071185 550071185 550071185	D0550071185 D0550071185 D0550071185	5	2,807.30 \$ 1,871.53 \$	1,071,53		8	odman GMT 001 odman GMT 001
9094		561044179 561044184	246742 248018	19-Aug-05 1-Sep-05	18-Dat-05 31-Oct-05	WT103187 WT103187	D0550072626 D0550072626	1	935.77 \$ 321.00 333.12 \$	935.77 1	27,942.72 /ill be credited a	hortage OK W	odman GMT 001 /-CAR GMX 365
034 1768		561044185 561044186	248382 248970	6-Sep-05 13-Sep-05	5-Nov-05 23-Sep-05	WT103187 WT103187	D0550072628 D0550072628	5 5	999.36 \$ 1,998.72 \$	333.12 999.36 1,998.72		Vi	CAR GMX 365 CAR GMX 365
978		561044187 561044192	249352 251179	15-Sep-05 4-Oct-05	25-Sep-05 14-Oct-05	WT103187 WT103187	D0550072628 D0550072628	\$	499.68 \$ 2,498.40 \$	499.68 2.493.40 1	6,329.28	W	CAR GMX 365 CAR GMX 365 CAR GMX 365
035 504		561046184 561048185	248018 246362	1-Sep-05 6-Sep-05	31-Oct-05 5-Nov-05	WT103186 WT103186	D0550072629 D0550072629	\$ \$	325.71 S 851.42 S	325.71 651.42	31.5.11	W	CAR GMX 368 CAR GMX 385
304 046 769		561046186 561046187 561046188	248528 248558 248970	7-Sep-05 3-Sep-05	6-Nov-05 7-Nov-05	WT103186 WT103186	D0550072829 D0550072629	5	325.71 \$ 162.86 \$	325.71 162.86		W	CAR GMX 365 CAR GMX 365
952 * 979		561046189 561046189	248970 249352 251179	13-Sep-05 15-Sep-05 4-Oct-05	23-Sep-05 25-Sep-05 14-Oct-05	WT103188 WT103188	D0650072629 D0550072629	5	1,954.2d \$ 488.57 \$	1,954.26 488.57		VV VV	-CAR GMX 365 -CAR GMX 365
853		561046195	251419 250645	6-Oct-05 27-Sep-05	16-Oct-05 7-Oct-05	WT103186 WT103186 5500738 & 5500735	D0550072629 D0550072629 D0550073536	5	2,117.12 \$ 162.86 \$	2,117.12 162.86 \$	6,188.51	24-Oct-06 W	CAR GMX 365 CAR GMX 365
3			251056 251413	30-Sep-85 5-Oct-05	10-Oct-05 15-Oct-05	5500736 & 5500735 5500736 & 5500735	D0550073536 D0550073536	1	2,113,67 \$ 6,341,02 \$ 13,880,59 \$	2,113.67 6,341.02 13,880.59		Ro	odmun CDX336 odman CDX338
1			249054 249631	13-Sep-05 20-Sep-05	23-Sep-05 30-Sep-05	5500736 & 5500735 5500736 & 5500735	D0560073536 D0550073536	19	4,812,68 \$ 4,427,11 \$	4,812.68		R	odman CDX338 odman CDX338
rn 3			249831 250551	27-Sep-05	7-00-05	5500736 & 5500736	D0550073536 D0550073536	5	10,194.02 \$	(4,427.11) 10,194.02		Ro	odman CDX338 odman CDX338 odman CDX338
5 2 997		80588337	251908 230905H 247979	5-Oct-05 23-Sep-05	15-Oct-05 3-Oct-05	\$500736 & 5500735 5500736 & 5500735 D055	D0550073536 0073538 & D0550073535	5	7,697.50 \$ 165.61 \$	7,897.50 165.61 \$	51,226.29	Ro	xdman CDX338 xdman CDX338
039		60566335	247979 248250	1-Sep-05 6-Sep-05	31-O;t-05 5-Nov-05	0NJ3001L 0NJ3001L	D0550074379 D0550074379	5	3,619.98 \$ 3,341.52 \$	3,619.98		W	CAR LY7

			FLAMBEAU	84C				T			1		
			STATEMENT	OF ACCOUNT			** Please	Remit To *					
	DELPI	DELPHI					FLAMBEAU INC						
							NW 5581 P 0 80X 1450						
INV NUM		SID NUM	PACK SLIP/BOL	WURXTE	DUE DATE	100000000000000000000000000000000000000							
841159 831530		6258860 60566339	250845	30-Sep-05 7-Sep-05	10-Oct-0 6-Nov-0		11 CN 45911		\$ 249.10	Cura Amet	Total by PO \$ 249.10	Lant Ship date	Program
832143 83274#		60566340 60566341	Z46559 246707	8-Sep-05 9-Sep-05	7-Nov-C B-Nov-C	25 0NJ300	IL D0550074379		\$ 556.92 \$ 3,063.08 \$ 4,733.82	\$ 558.6 \$ 3,063.0 \$ 4,733.8	6		W-CAR LY7 W-CAR LY7
833297 833774		60566342 60566343	248962	12-Sep-05 13-Sep-05	11-Nov-0 23-Sep-0	15 0NJ300	1L D0950074379		\$ 3,341.52 \$ 4,455.36	\$ 3,341.5	2		W-CAR LY7 W-CAR LY7 W-CAR LY7
834397 835081	+	60566344 60566345	249114 249229	15-Sep-05	24-Sep-0 25-Sep-0	95 9NJ300 95 9NJ300	1L D0550074379 1L D0550074379		\$ 3,619.99 \$ 3,896.44	\$ 3,619.6	6		W-CAR LY7 W-CAR LY7
141630 142018 142454		90566358 90566359	251262	3-Oct-05 4-Oct-05	13-Oct-0 14-Oct-0	00,4300	IL D0550074379 IL D0550074379		\$ 3,341.52 \$ 3,619.98		2		W-CAR LV7 W-CAR LV7
142951 129908		60566360 60566361 60790437	251295 251517 248022	5-Oct-05 6-Oct-05	15-Oct-0 16-Oct-0	5 00/3001	IL 00550074379		\$ 3,341.52 \$ 3,619.98	\$ 3,341.5		14-Sep-0	W-CAR LY? 6 W-CAR LY?
30945 31411		80790438 80790438	248251 248419	1-Sep-05 6-Sep-05	31-Oct-0 5-Nov-0 6-Nov-0	5 0NJ3001	K D0550074380		\$ 5,004.48 \$ 5,317.26	\$ 5,317.2	8		W-GAR LY7 W-CAR LY7
32017		60790440 60790441	246564 246708	7-Sep-05 8-Sep-05 9-Sep-05	7-Nov-0 8-Nov-0	5 0NJ3001	K D0550074380		\$ 4,378,92 \$ 5,630.04	\$ 5,630.0	4		W-CAR LY7 W-CAR LY7
33144 33872		60790442 60790443	248864 248983	12-Sep-05 13-Sep-05	11-Nov-0 23-Sep-0	5 DNJ3003	K D0550074380		\$ 4,066.14 \$ 5,317.26	\$ 4,068.1 \$ 5,317.2	6		W-CAR LY7 W-CAR LY7
3377.1 34246		6097980	245964 249113	13-Sep-05 14-Sep-05	23-Sep-0 24-Sep-0	5 QNJ3001	K D0550074380		\$ 3,753.30 \$ 625.56	\$ 625.5	5		W-CAR LY7 W-CAR LY7
34395 34896		6097981 60790445	249112 249230	14-Sep-05 15-Sep-05	24-Sep-0 25-Sep-0	5 ONJ3001	K D0550074380		\$ 4,691.70 \$ 312.78 \$ 4,378.92	\$ 312.7	6		W-CAR LY7 W-CAR LY7
35085 41459		6097982	249231 250992	15-Sep-05 3-Qct-05	25-Sep-0 13-Oct-0	5 ONJ3001	K D0550074380		\$ 4,378.92 \$ 312.78 \$ 5,630.04	\$ 312.7	1		W-CAR LY7
41632 41660		60979810 60790460	251073 251107	3-Oct-05 4-Oct-05	13-0ct-0 14-0ct-0	5 0NJ3001 5 0NJ3001	K 00550074350		\$ 312.78 \$ 5,004.48	\$ 312.7 \$ 5,004.4	3		W-CARLY7
42015 42357		80979811 80790481	251264 251298	4-Oct-05 5-Oct-05	14-Oct-0: 15-Oct-0:	5 0NJ3001	K D0550074380 Ki D0550074380		\$ 312.74 \$ 5,004.48	\$ 312.7 \$ 5,004.4	3		W-CAR LY7 W-CAR LY7 W-CAR LY7
42451 42519		60979812 60979613	251297 251519	5-Oct-05 6-Oct-05	15-Oct-0: 16-Oct-0:	0NJ3001	K D0550074300		\$ 312.78 \$ 312.78	\$ 312.7	3		W-CAR LY7 W-CAR LY7
42819 1626 30948		80790462 56681260	251449 251090	6-Oct-05 3-Oct-05	15-Oct-0:	S 0NJ3001	P D0550074400		\$ 7,193.94 \$ 479.16	\$ 7,193.9 \$ 479.1	\$ 67,873.28	22-Mar-0	W-CAR LY7 W-CAR L54
31038 31409		56680949 56681248 56680950	248357 248350 248418	6-Sep-05 6-Sep-05	5-Nov-05 5-Nov-05	00,000	D0550074400		\$ 479.25 \$ 479.16	\$ 479.25 \$ 479.16			W-CAR L54 W-CAR L54
31531		56680951 56680951	248415 2484562	7-Sep-05 7-Sep-05 8-Sep-05	6-Nov-05 6-Nov-05 7-Nov-05	5 004330018	D0550074400		\$ 958.49 \$ 479.16	\$ 958.41 \$ 479.11			W-CAR L54 W-CAR L54
32139 32630		58681250 58680952	248561 248701	8-Sep-05 9-Sep-05	7-Nov-05 8-Nov-05	0NJ3001	00550074400		\$ 958.49 \$ 479.16	\$ 479.16			W-CAR L54 W-CAR L54
32748 33143		58881251 58880953	246700 246663	9-Sep-05 12-Sep-05	8-Nov-05	0NJ30018	D0550074400		\$ 958,49 \$ 479,16	\$ 958.40 \$ 479.16			W-CAR L54 W-CAR L54
33674 33773		56680954 56681252	248981 248980	13-Sep-05 13-Sep-05	23-Sep-05 23-Sep-05	0NJ30014	D0550074400		\$ 958.49 \$ 958.49 \$ 479.16	\$ 958.49 \$ 958.49 \$ 479.16			W-CAR L54 W-CAR L54
14245 14899		56680955 56680958	249115 249226	14-Sep-05 15-Sep-05	24-Sap-05 25-Sap-05	UNJ30016	D0550074400			\$ 958.46 \$ 479.25			W-CAR LS4 W-CAR LS4 W-CAR LS4
15084 11465		56681253 56680969	249225 250991	15-Sep-05 3-Oct-05	25-Sep-05 13-Oct-05	0NJ3001F 0NJ3001F			\$ 479.16 \$ 958.32	\$ 479.16			W-CAR L54 W-CAR L54
11861 12017 12356		56680970 56681261	251168 251276	4-Oct-05 4-Oct-05	14-Oct-05 14-Oct-05	0%J3001F	D0550074400		958.32 479.16	\$ 958.32 \$ 479.16			W-CAR L54 W-CAR L54
12456 12820		56880971 56681262 56680972	251294 251293	5-Oct-05 5-Oct-05	15-Oct-05 15-Oct-05	QNJ3001F	D0550074400		958.32 479.16	\$ 958.32 \$ 479.10			W-CAR L54 W-CAR L54
2962		56681263	251447 251516 15H	6-Oct-06 6-Oct-06	16-Oct-05 16-Oct-05	0NJ3001P	D0550074400		1,437.48 479.16		\$ 15,813.48	22-Mar-07	W-CAR L54 W-CAR L54
154			14H	2-Sep-05 9-Jun-05 29-Aug-05	1-Nov-05 9-Aug-05 29-Oct-05	550074877 6 550074878	D0550074877 & D0550074876		5,396.01	\$ 192.62			
39 56			16H	6-Sep-05 8-Sep-05	5-Nov-05 7-Nov-05	550074877 & 550074876	D0550074677 & D0550074876		96.31 11,938.79				
3419 1241		6017440 6256830	243763 250644	14-Jul-05 30-Sep-05	12-Sep-05 10-Oct-05		GM 44247		176.57 41.70	\$ 170.57	\$ 17,802.30		
7034 7425		59272882 59272883	247206 247345	24-Aug-05 25-Aug-05	23-Oct-05 24-Oct-05	PEDP4710094 PEDP4710094	PEDP4710094		270.60 385.32 444.60	\$ 385.32 \$ 444.60			GMT 355
8729		59272884 59272885	247471 247643	26-Aug-05 29-Aug-05	25-Oct-05 28-Oct-05	PEDP4710094 PEDP4710094		- 5	177-979	\$ 385.32 \$ 563.16			GMT 355 GMT 355 GMT 355
9001		59272886 59272887	247754 248019	30-Aug-05 1-Sep-05	29-Oct-05 31-Oct-05	PEOP4710094 PEOP4710094	PEDP4710094 PEDP4710094	5	414.96 1.096.68	\$ 414.96 \$ 1.096.88			GMT 355 GMT 355
1642 2230 3001		59272688 59272889	248525 248616	7-Sep-05 6-Sep-05	6-Nov-05 7-Nov-05	PEDP4710094 PEDP4710094	PEDP4710094	5	1,363.44 414.96	1,363.44 414.96			GMT 355 GMT 355
3397		59272890 59272891 59272892	248796 248903 249034	9-Sep-05 12-Sep-05	8-Nov-05 11-Nov-05	PEDP4710094 PEDP4710094	PEDP4710094	3 5	355.68 592.80	355.68 592.80			GMT 355 GMT 355
4612 5161		59272893 59272894	249196 249346	13-Sep-05 14-Sep-05	23-Sep-05 24-Sep-05	PEDP4710094 PEDP4710094	PEDP4710094 PEDP4710094	\$	978.12 414.96	978.12 414.96			GMT 355 GMT 355
5561 5957		59272695 59272695	249471 249780	15-Sep-05 16-Sep-05 20-Sep-05	25-Sep-05 26-Sep-05 30-Sep-05	PEDP4710094 PEDP4710094 PEDP4710094	PEDP4710094	\$	237.12	474.24 237.12			GMT 355 GMT 355
9246 9635		592728100. 592728101	250353 250521	26-Sep-05 27-Sep-05	30-Sep-05 6-Oct-05 7-Oct-05	PEDP4710094 PEDP4710094 PEDP4710094	PEDP4710094	\$	533.52 829.92	533.52 829.92			GMT 355 GMT 355
0155 0743		592728102 592728103	250657 250789	28-5ep-05 29-Sep-05	8-Oct-05 9-Oct-05	PEDP4710094 PEDP4710094	PEDP4710094	5	503.88 266.76 503.88	250.76			GMT 355 GMT 355
186		592728104	250918 248297	30-Sep-05 2-Sep-05	10-Oct-05 1-Nov-05	PEDP4710094 PEDP4710127	PEDP4710094 PEDP4710127	9	355.68 836.08		\$ 11,115,00	27-Dec-05	
3			249398 250239	15-Sep-05 23-Sep-05	75-Sap-05 3-Oct-05	PEDP4710127 PEDP4710127	PEDP4710127 PEDP4710127	5	1,210.56 1,117.44	1,210.56			Ford Winstar Ford Winstar Ford Winstar
1157			250963	30-Sep-05 29-Aug-05	10-Oct-05 29-Aug-05	PEDP4710127 Retra Price August 2005	PEDP4710127 Vanous	3	1,769.26 1 22,892.04	1,709.28	\$ 4,935.36	21-Apr-06	Ford Winster Ford Winster
157				28-Jul-05 30-Jun-05	28-Jul-05 30-Jun-05	Retro Price July 2005 Hetro Price Mar Jun 2005	Various various	\$	18,816.46 96,429.95				
							Misc difference	- 5	(0.45)		\$ 739,602.46	Ongoing PO dollar	
											\$ (150,000.00) L \$ 589,602.46 S	ess Payment 9-15-05	
						otal amount Due Flambeau	Payment of 9-15-05	\$	800,348.00 (150,000.00)				
							Ex B Exhibit E	90	(5,779.96) (3,846.63)				
- 1							Payments of resin increase Unexplained intriance Returned Material	\$	(47,600 32) (2,259.29)		\$ 589,602.46		
							Resurning Material		(6.601.49)			Jnexplained Variance Dash Discount ex B	
							Total agreed amount	1	554,258.31		\$ 581,583.21 6	Right To sure Dollar amount	